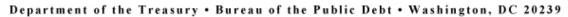
PUBLIC DEBT NEWS





For Immediate Release

CONTACT: Office of Financing
January 24, 2012

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	28-Day Bill
CUSIP Number	912795Z38
Issue Date	January 26, 2012
Maturity Date	February 23, 2012
Original Issue Date	August 25, 2011
Total Offering Amount	\$30,000,000,000

Amount Tendered

 Noncompetitive
 \$238,998,200

 FIMA (Noncompetitive)
 \$574,500,000

 Tentative Total¹
 \$813,498,200

Approximate Amount Remaining for Competitive Bids

\$29,186,501,800

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.